

Resolution 2026-78
BOROUGH OF BRADLEY BEACH BILL LIST
 Tuesday, March 3, 2026

Clearing Account Provident Bank	BILLS LIST	\$110,477.54
Payroll	2/17/2026	\$294,768.32
Manual Checks/Wires		
Total		\$405,245.86
Jeanette Larrison, CFO 3/3/2026		

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

02/27/2026

08:54 AM

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
Item Description											
CANNO005	CANNON & MCGUINN LLC				Account Continued						
1 GENERAL LEGAL SERVICES-DEC 25		\$1,625.00	5-01-20-155-000-201	B	BOROUGH ATTORNEY	R	02/26/26	02/26/26		442	N
		\$4,875.00	6-01-20-155-000-201	B	BOROUGH ATTORNEY						N
2 LITIGATION HALL VS BB DEC 25		\$660.00	5-01-20-155-000-205	B	CONFLICT COUNSEL	R	02/26/26	02/26/26		445	N
3 SUBDIVISION & SALE 319 LAREINE		\$3,758.25	C-04-82-932-000-912	B	ORD 2021-23	R	02/26/26	02/26/26		446	N
4 LITIGATION GARRISON VS BB DEC		\$198.00	5-01-20-155-000-205	B	CONFLICT COUNSEL	R	02/26/26	02/26/26		444	N
5 LITIGATION DINH/GORR VS BB DEC		\$490.00	5-01-20-155-000-205	B	CONFLICT COUNSEL	R	02/26/26	02/26/26		443	N
		\$11,606.25									
	Vendor Total:	\$11,606.25									
C0008	CERTIFIED SPEEDOMETER SERVICE										
25-01750	11/21/25				Vehicle speedometer calibrate						
1 Vehicle speedometer calibrate		\$220.00	5-01-26-315-000-206	B	BOROUGH VEHICLES	R	11/21/25	02/26/26		25930	N
	Vendor Total:	\$220.00									
C0461	CIT BANK, N.A.										
26-00274	02/25/26				MONTHLY LEASE						
1 900-0311104-000 ADMIN		\$83.97	6-01-20-100-000-205	B	CONTRACTS	R	02/25/26	02/26/26		48702670	N
2 900-0312397-000 DPW		\$48.89	6-01-26-310-000-264	B	CONTRACTS	R	02/25/26	02/26/26		48662287	N
		\$132.86									
	Vendor Total:	\$132.86									
C0267	CME ASSOCIATES										
25-01057	07/22/25				SYLVAN LAKE PROJECT/NTE 157900	B					
36 STRUCTURAL DESIGN PH - 2/6/26		\$1,776.50	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		07/22/25	02/25/26		392825	N
25-01376	09/11/25				PROMENADE EXTENSION NTE/245200	B					
29 PERMIT PHASE SERVICES -2/6/26		\$2,116.00	B-08-80-567-000-902	B	ORD 2024-11 PROMENADE EXTENSIR		10/03/25	02/25/26		392824	N
30 DESIGN PHASE SERVICES 2/6/26		\$16,731.50	B-08-80-567-000-902	B	ORD 2024-11 PROMENADE EXTENSIR		10/03/25	02/25/26		392824	N
		\$18,847.50									
25-01747	11/21/25				R2025-315 REC CTR NTE/\$37,700	B					
9 CONSTRUCTION PHASE 2/6/26		\$438.75	C-04-82-936-000-903	B	ORD 2024-10 - REC CENTER IMP (BCR		11/21/25	02/25/26		392822	N
26-00279	02/25/26				R2025-42 MAIN STREETScape-PH1	C					
1 PERMIT PHASE-2/6/26		\$1,079.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		01/07/25	02/25/26		392827	N
2 FINAL DESIGN PHASE - 2/6/26		\$585.00	C-04-82-936-000-995	B	ORD 2024-10 - 40A:2-20 COSTS (SOFR		01/07/25	02/25/26		392827	N
		\$1,664.00									
26-00280	02/25/26				R2025-337 54 OCEAN AVE						

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C0267	CME ASSOCIATES			Account Continued						
1	CONSTRUCTION PHASE 2/6/26	\$4,585.25	B-08-80-567-000-995	B	ORD 2024-11 - 40A:2-20 COSTS	R	02/25/26	02/25/26	392823	N
26-00281	02/25/26		R2023-205 NJDOT IMPROV-5TH AVE							
1	CONSTRUCTION PHASE-2/6/26	\$195.00	S-06-85-559-000-100	B	ORD 25-19 FIFTH AVE SEWER IMPRGR		02/25/26	02/25/26	392826	N
Vendor Total:		\$27,507.00								
C0345	COUNTY OF MONMOUTH									
26-00258	02/20/26		01/16/26 - 200 GALLONS BRINE							
1	200 GALLONS BRINE	\$82.90	6-01-26-290-000-207	B	GENERAL SUPPLIES	R	02/20/26	02/26/26	36000259	N
Vendor Total:		\$82.90								
DAYLA005	DAYLAN'S MOBILE DETAILING LLC									
25-01831	12/08/25		New Vehicle Security Film							
1	New Vehicle Security Film	\$150.00	5-01-25-240-000-216	B	EQUIPMENT/VEHICLE MAINTENANCR		12/08/25	02/26/26		N
Vendor Total:		\$150.00								
DELAG005	DE LAGE LANDEN FINANCIAL SRVC									
26-00266	02/25/26		MONTHLY POSTAGE MACHINE LEASE							
1	MONTHLY INVOICE 10/15-11/14/25	\$118.28	5-01-20-145-000-299	B	MISCELLANEOUS	R	02/25/26	02/25/26	592756417	N
2	MONTHLY INVOICE 11/15-12/14/25	\$123.32	5-01-20-145-000-299	B	MISCELLANEOUS	R	02/25/26	02/25/26	593274227	N
3	MONTHLY INV 12/15/25-1/14/26	\$118.28	5-01-20-145-000-299	B	MISCELLANEOUS	R	02/25/26	02/25/26	593712652	N
4	MONTHLY INV 1/15-2/14/26	\$118.28	6-01-20-100-000-205	B	CONTRACTS	R	02/25/26	02/25/26	595548712	N
5	MONTHLY INV 2/15-3/14/26	\$118.28	6-01-20-100-000-205	B	CONTRACTS	R	02/25/26	02/25/26	595974329	N
		\$596.44								
Vendor Total:		\$596.44								
D0101	DELL COMPUTER CORPORATION									
25-01684	11/05/25		SERVER							
1	SERVER	\$1,885.36	5-01-26-290-000-223	B	SOFTWARE/HARDWARE	R	11/05/25	02/18/26	10849047630	N
2	SERVER	\$1,885.37	5-01-28-370-000-207	B	SOFTWARE/HARDWARE	R	11/05/25	02/18/26	10849047630	N
3	SERVER	\$1,885.37	5-05-55-502-000-207	B	IT/TECHNOLOGY	R	11/05/25	02/18/26	10849047630	N
		\$5,656.10								
Vendor Total:		\$5,656.10								
D0225	DENTAL SRVS ORGANIZATION, LLC									
26-00272	02/25/26		DENTAL SERVICES							
1	GROUP #85A223-DUE MAR 2026	\$382.81	6-01-23-205-000-204	B	DENTAL	R	02/25/26	02/25/26		N
		\$95.70	6-05-55-502-000-225	B	EMPLOYEE GROUP INSURANCE					N

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Item Description												
D0225	DENTAL SRVS ORGANIZATION, LLC				Account Continued							
			\$478.51									
	Vendor Total:		\$478.51									
ESCAN005	ESCANDON FERNICOLA ANDERSON											
26-00282	02/26/26	R2026-68 LITIGATION SETTLEMENT										
1 SETTLEMENT MONTOYA-MERINO		\$1,500.00	6-01-23-215-000-202	B	LIABILITY INSURANCE		R	02/26/26	02/26/26			N
	Vendor Total:		\$1,500.00									
F0084	F&C AUTO SUPPLY-NAPA AUTO PART											
26-00256	02/20/26	FEBRUARY INV 508172										
1 HYD OIL, ANTIFREEZE, GREASE		\$410.92	6-01-26-315-000-232	B	GARBAGE TRUCKS		R	02/20/26	02/26/26		508172	N
26-00264	02/20/26	FEBRUARY INV 508354										
1 RADIATOR - 2002 FORD F-550		\$271.48	6-01-26-315-000-214	B	DPW VEHICLES		R	02/20/26	02/26/26		508354	N
26-00276	02/25/26	FEBRUARY INV 508419										
1 RTU EXT LIFE GAL		\$59.94	6-01-26-315-000-214	B	DPW VEHICLES		R	02/25/26	02/26/26		508419	N
	Vendor Total:		\$742.34									
HALFM005	HALF MOON IMPRINTS LLC											
26-00237	02/12/26	UNIFORM SHIRT										
1 UNIFORM SHIRT		\$85.00	5-01-25-265-000-202	B	OFFICE SUPPLIES		R	02/12/26	02/18/26		2829	N
	Vendor Total:		\$85.00									
I0070	IMPERIAL BAG & PAPER CO, LLC											
26-00263	02/20/26	JANITORIAL SUPPLIES										
1 JANITORIAL SUPPLIES		\$802.87	6-07-55-502-030-204	B	JANITORIAL SUPPLIES		R	02/20/26	02/26/26		40788844	N
2 JANITORIAL SUPPLIES		\$1,087.42	6-01-26-310-000-241	B	JANITORIAL SUPPLIES		R	02/20/26	02/26/26		40788844	N
		\$1,890.29										
	Vendor Total:		\$1,890.29									
J0009	JERSEY CENTRAL P & L CO											
26-00269	02/25/26	MONTHLY SERVICES										
1 MONTHLY SERVICES		\$4,087.35	6-07-55-502-060-204	B	ELECTRIC		R	02/25/26	02/26/26			N
2 MONTHLY SERVICES		\$7,365.13	6-01-31-435-000-274	B	STREET LIGHTING		R	02/25/26	02/26/26			N
3 MONTHLY SERVICES		\$1,259.71	6-05-55-502-000-222	B	ELECTRIC		R	02/25/26	02/26/26			N
4 MONTHLY SERVICES		\$611.52	6-07-55-502-060-204	B	ELECTRIC		R	02/25/26	02/26/26			N
		\$13,323.71										

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Item Description											
J0009	JERSEY CENTRAL P & L CO	<i>Account Continued</i>									
	Vendor Total:	\$13,323.71									
J0144	JERSEY SHORE AWNING										
26-00088	01/23/26										
1 NEW DOOR AWNINGS		\$1,850.00	6-01-26-310-000-231	B	BUILDING MAINTENANCE	R	01/23/26	02/26/26		12049	N
	Vendor Total:	\$1,850.00									
L0013	LEON S. AVAKIAN, INC										
26-00275	02/25/26										
1 BB 20-10 AFFORDABLE HOUSING		\$4,957.50	6-01-20-165-000-241	B	BOROUGH ENGINEER	R	02/25/26	02/26/26		34546	N
2 BB 26-01 GENERAL ENGINEERING		\$1,845.00	6-01-20-165-000-241	B	BOROUGH ENGINEER	R	02/25/26	02/26/26		34548	N
3 BB 25-03 DARCY'S PARKING LOT		\$1,950.00	6-01-20-165-000-241	B	BOROUGH ENGINEER	R	02/25/26	02/26/26		34547	N
		\$8,752.50									
	Vendor Total:	\$8,752.50									
M0018	MGL PRINTING SOLUTIONS										
26-00234	02/12/26										
1 CHECK STOCK-BLUE B077-05		\$480.50	6-01-20-100-000-202	B	OFFICE SUPPLIES	R	02/12/26	02/26/26			N
	Vendor Total:	\$480.50									
MIN022	MINUTEMAN PRESS										
26-00193	02/09/26										
1		\$379.00	6-01-20-120-000-202	B	OFFICE SUPPLIES	R	02/09/26	02/18/26		7364	N
	Vendor Total:	\$379.00									
M0420	MONMOUTH COUNTY CHIEFS ASSOC.										
26-00158	02/02/26										
1 Annual Dues		\$250.00	6-01-25-240-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		02/02/26	02/20/26		26-007	N
	Vendor Total:	\$250.00									
MUNCO005	MUNCO OF NEW JERSEY										
26-00265	02/25/26										
1 MUNCO DUES		\$100.00	6-01-22-195-000-204	B	TRAINING/DUES/MEETINGS/SEMINAR		02/25/26	02/25/26			N
	Vendor Total:	\$100.00									
N0014	NEW JERSEY AMERICAN WATER CO										
26-00290	02/26/26										
1 MONTHLY SERVICES		\$2,486.18	6-01-31-460-000-273	B	WATER CHARGES	R	02/26/26	02/27/26			N

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N0014		NEW JERSEY AMERICAN WATER CO		Account Continued				
2 MONTHLY SERVICES		\$13,268.97 6-05-55-502-000-223	B WATER	R	02/26/26	02/27/26		N
3 MONTHLY SERVICES		\$2,325.39 6-07-55-502-060-203	B WATER	R	02/26/26	02/27/26		N
4 MONTHLY SERVICES		\$263.31 6-05-55-502-000-223	B WATER	R	02/26/26	02/27/26		N
		\$18,343.85						
Vendor Total:		\$18,343.85						
N0021		NJ CONFERENCE OF MAYORS						
25-01893	12/23/25	GUBITOSI REGISTRATION						
1 ALAN GUBITOSI REGISTRATION		\$400.00 5-01-20-110-000-204	B TRAINING/DUES/MEETINGS/SEMINAR		12/23/25	02/27/26		N
Vendor Total:		\$400.00						
N0027		NJLM						
26-00166	02/04/26	TRAINING SEMINAR						
1 TRAINING SEMINAR		\$300.00 6-01-20-100-000-204	B TRAINING/DUES/MEETINGS/SEMINAR		02/04/26	02/26/26		N
Vendor Total:		\$300.00						
P0088		PSI PREVENTION SPECIALISTS INC						
26-00251	02/18/26	ANNUAL FEE DOT TESTING						
1 ANNUAL DOT TESTING FEE		\$285.00 6-01-26-290-000-231	B PSI DRUG TESTING CONTRACT	R	02/18/26	02/26/26	37347	N
Vendor Total:		\$285.00						
Q0024		QBE SPECIALTY INSURANCE CO						
26-00293	02/26/26	COINSURANCE OBLIGATION						
1 QM2415 IRVINGTON MANOR INV380		\$2,086.20 6-01-23-220-000-299	B INSURANCE COPAYS - OVERAGES	R	02/26/26	02/26/26	3803	N
2 QM2415 IRVINGTON MANOR INV390		\$35.20 6-01-23-220-000-299	B INSURANCE COPAYS - OVERAGES	R	02/26/26	02/26/26	3901	N
		\$2,121.40						
Vendor Total:		\$2,121.40						
R0136		RIGGINS, INC						
26-00239	02/12/26	FEBRUARY IN-027756						
1 02/11/26 BOL 205879 DIESEL		\$139.06 6-01-31-460-000-272	B GASOLINE	R	02/12/26	02/26/26	IN-027756	N
2 02/11/26 BOL 205879 DIESEL		\$139.07 6-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	02/12/26	02/26/26	IN-027756	N
3 02/11/26 BOL 205879 DIESEL		\$139.07 6-07-55-502-060-201	B GASOLINE	R	02/12/26	02/26/26	IN-027756	N
		\$417.20						
26-00257		FEBRUARY IN-028394 & IN-028489						
1 02/16/26 BOL 206735 GASOLINE	02/20/26	\$276.42 6-01-31-460-000-272	B GASOLINE	R	02/20/26	02/26/26	IN-028394	N

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Item Description										
R0136	RIGGINS, INC	Account Continued								
2 02/16/26 BOL 206735 GASOLINE		\$276.43	6-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	02/20/26	02/26/26		IN-028394	N
3 02/16/26 BOL 206735 GASOLINE		\$276.43	6-07-55-502-060-201	B GASOLINE	R	02/20/26	02/26/26		IN-028394	N
4 02/17/26 BOL 207181 DIESEL		\$227.21	6-01-31-460-000-272	B GASOLINE	R	02/20/26	02/26/26		IN-028489	N
5 02/17/26 BOL 207181 DIESEL		\$227.21	6-05-55-502-000-218	B GASOLINE & DIESEL FUEL	R	02/20/26	02/26/26		IN-028489	N
6 02/17/26 BOL 207181 DIESEL		\$227.21	6-07-55-502-060-201	B GASOLINE	R	02/20/26	02/26/26		IN-028489	N
		\$1,510.91								
	Vendor Total:	\$1,928.11								
RUT022	RUTGERS									
26-00202	02/09/26			MASTERING GRANT MANAGEMENT						
1 GRANT MANAGEMENT CLASS 4/202		\$375.00	6-01-28-370-000-201	B TRAINING/DUES/MEETINGS/SEMINAR		02/09/26	02/26/26		WD0083	N
	Vendor Total:	\$375.00								
S0041	SCHWAAB, INC									
26-00188	02/09/26			STAMP AND INK						
1 STAMP AND INK		\$38.45	6-01-20-130-000-202	B OFFICE SUPPLIES	R	02/09/26	02/19/26		4980420	N
	Vendor Total:	\$38.45								
SELEC005	SELECT DPM LLC									
26-00233	02/12/26			BUSINESS CARDS						
1 BUSINESS CARDS		\$40.66	6-01-20-145-000-202	B OFFICE SUPPLIES	R	02/12/26	02/26/26			N
2 BUSINESS CARDS		\$40.66	6-01-21-180-000-202	B OFFICE SUPPLIES	R	02/12/26	02/26/26			N
3 BUSINESS CARDS		\$40.67	6-01-26-265-000-203	B OFFICE SUPPLIES	R	02/12/26	02/26/26			N
4 BUSINESS CARDS		\$122.01	6-01-22-195-000-202	B OFFICE SUPPLIES	R	02/12/26	02/26/26			N
5 BUSINESS CARDS		\$40.66	6-01-28-370-000-202	B OFFICE SUPPLIES	R	02/12/26	02/26/26			N
		\$284.66								
	Vendor Total:	\$284.66								
S0050	STAPLES									
25-01927	12/30/25			Office supply replenishment						
1 Office supplies (NYC 1056370)		\$319.92	5-01-25-240-000-299	B MISCELLANEOUS	R	12/30/25	02/20/26		6052160049	N
26-00006	01/15/26			court supplies						
1 court supplies		\$148.33	6-01-25-495-000-202	B OFFICE SUPPLIES	R	01/15/26	02/19/26		6053198750-51	N
26-00214	02/11/26			OFFICE SUPPLIES						
1 SCANNER		\$319.99	6-01-20-130-000-202	B OFFICE SUPPLIES	R	02/11/26	02/26/26		6055814987	N
26-00217	02/11/26			POSTAGE						

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S0050	STAPLES	Account Continued						
1 POSTAGE		\$435.95 6-05-55-502-000-210	B POSTAGE	R	02/11/26 02/26/26		6055814988	N
26-00244	02/12/26	OFFICE SUPPLIES						
1 OFFICE SUPPLIES		\$23.91 6-01-20-120-000-202	B OFFICE SUPPLIES	R	02/12/26 02/26/26		6056299460	N
2 OFFICE SUPPLIES		\$14.49 X-15-87-869-000-801	B RESERVE FOR MEMORIAL DAY PAR	R	02/12/26 02/26/26		6056299460	N
		\$38.40						
26-00259	02/20/26	OFFICE SUPPLIES						
1 OFFICE SUPPLIES		\$330.75 6-01-26-290-000-202	B OFFICE SUPPLIES	R	02/20/26 02/26/26			N
	Vendor Total:	\$1,593.34						
STATE010	STATE OF NJ DIV EMPLR ACCTS							
26-00273	02/25/26	REIMBURSEMENT BILLING						
1 QTR END 09-30-2025		\$345.92 X-15-87-856-000-801	B RES FOR UNEMPLOY INS CHKING	R	02/25/26 02/27/26			N
	Vendor Total:	\$345.92						
STO025	STOREY JORDAN							
25-01255	08/19/25	GAZEBO SECURITY REFUND						
1 GAZEBO SECURITY REFUND		\$250.00 X-15-87-859-000-815	B RESERVE FOR SECURITY DEPOSIT	R	08/19/25 02/26/26			N
	Vendor Total:	\$250.00						
T0006	TAYLOR HARDWARE, INC.							
26-00255	02/20/26	FEBRUARY INV B730256						
1 BORO HALL		\$17.97 6-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/20/26 02/26/26		B730256	N
26-00261	02/20/26	FEBRUARY INV B730898						
1 BORO HALL AND POLICE STATION		\$168.26 6-01-26-310-000-231	B BUILDING MAINTENANCE	R	02/20/26 02/26/26		B730898	N
	Vendor Total:	\$186.23						
T0011	THE HOME DEPOT CREDIT SRVCS							
26-00111	01/28/26	BORO HALL KITCHEN		B				
8 BORO HALL KITCHEN		\$1,052.84 6-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/28/26 02/26/26		5012926	N
9 BORO HALL KITCHEN		\$251.26 6-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/28/26 02/26/26		6351357	N
10 BORO HALL KITCHEN		\$365.19 6-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/28/26 02/26/26			N
11 BORO HALL KITCHEN		\$151.60 6-01-26-310-000-231	B BUILDING MAINTENANCE	R	01/28/26 02/26/26		8612209	N
		\$1,820.89						
	Vendor Total:	\$1,820.89						
T0009	THE NEW COASTER, LLC							
26-00196	02/09/26	1/15/26 LEGAL NOTICES						

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Vendor #	Name	Description		Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date	Amount	Charge Account	Acct Description Type							
W0225	WEINER LAW GROUP LLP										
26-00219	02/11/26			INVOICE#: 339914							
1 AFFORDABLE HOUSING INVOICE		\$180.00	6-01-20-155-000-207	B FAIR SHARE HOUSING COUNSEL	R		02/11/26	02/27/26		23819	N
Vendor Total:		\$180.00									
W0204	WITMER PUBLIC SAFETY GROUP INC										
26-00223	02/11/26			METER CALIBRATION							
1 METER CALIBRATION		\$697.20	6-01-25-265-000-209	B MAINTENANCE AGREEMENTS	R		02/11/26	02/18/26		SO721656	N
Vendor Total:		\$697.20									

Total Purchase Orders: 61 Total P.O. Line Items: 106 Total List Amount: \$110,477.54 Total Void Amount: \$0.00

BOROUGH OF BRADLEY BEACH
Bill List By Vendor Name

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	5-01	\$9,307.03	\$0.00	\$9,307.03	\$0.00	\$0.00	\$9,307.03
Sewer Operating Fund	5-05	\$1,885.37	\$0.00	\$1,885.37	\$0.00	\$0.00	\$1,885.37
	Year Total:	\$11,192.40	\$0.00	\$11,192.40	\$0.00	\$0.00	\$11,192.40
Current Fund	6-01	\$41,089.04	\$0.00	\$41,089.04	\$0.00	\$0.00	\$41,089.04
Sewer Operating Fund	6-05	\$17,051.35	\$0.00	\$17,051.35	\$0.00	\$0.00	\$17,051.35
Beach Operating Fund	6-07	\$9,237.35	\$0.00	\$9,237.35	\$0.00	\$0.00	\$9,237.35
	Year Total:	\$67,377.74	\$0.00	\$67,377.74	\$0.00	\$0.00	\$67,377.74
Beach Capital Fund	B-08	\$23,432.75	\$0.00	\$23,432.75	\$0.00	\$0.00	\$23,432.75
General Capital Fund	C-04	\$7,637.50	\$0.00	\$7,637.50	\$0.00	\$0.00	\$7,637.50
Sewer Capital Fund	S-06	\$195.00	\$0.00	\$195.00	\$0.00	\$0.00	\$195.00
Recreation Trust	T-14	\$31.74	\$0.00	\$31.74	\$0.00	\$0.00	\$31.74
Trust Fund	X-15	\$610.41	\$0.00	\$610.41	\$0.00	\$0.00	\$610.41
Total Of All Funds:		\$110,477.54	\$0.00	\$110,477.54	\$0.00	\$0.00	\$110,477.54